

# M&G (Lux) Sustainable Allocation Fund EUR L Acc

Morningstar Medalist Rating™

Neutral

Morningstar Categorie Index

Morningstar Euro Moderate  
Global Target Allocation NR EUR

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

No benchmark

Morningstar Rating™

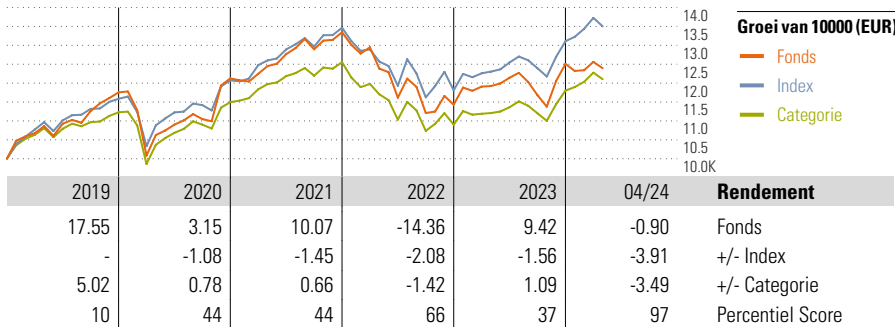
★★★

Morningstar Categorie™

Mixfondsen EUR Neutraal

## Beleggingsdoelstelling

The Fund has two aims: Financial objective: to provide a total return (capital growth plus income) of 4 to 8% per year over any five-year period. Sustainable objective: to contribute to a sustainable economy by investing in assets supporting environmental and/or social goals, in particular climate change mitigation.



## Risicomaatstaven

|                  |       |              |         |
|------------------|-------|--------------|---------|
| Alpha            | -2.40 | Sharpe Ratio | -0.11   |
| Beta             | 1.00  | Std Deviatie | 9.26    |
| R-kwadraat       | 86.17 | 3-jr Risico  | Bov gem |
| Informatie Ratio | -0.72 | 5-jr Risico  | Bov gem |
| Tracking Error   | 3.42  | 10-jr Risico | -       |

Berekeningen met Morningstar EU Mod Gbl Tgt Alloc NR EUR (waar van toepassing)

## Rendementen (17 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 2.61   | -0.82  | -0.55  |
| 6 Maanden  | 6.12   | -3.97  | -3.15  |
| 1 jaar     | 5.45   | -6.66  | -4.96  |
| 3 jr gean. | 0.77   | -2.47  | -0.48  |
| 5 jr gean. | 3.47   | -1.46  | 0.25   |

## Kwartaalrendementen

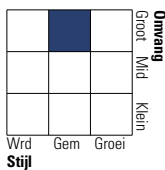
|      | 1e kw  | 2e kw  | 3e kw | 4e kw |
|------|--------|--------|-------|-------|
| 2024 | 0.44   | -      | -     | -     |
| 2023 | 4.18   | 1.97   | -3.79 | 7.07  |
| 2022 | -2.98  | -10.30 | -3.49 | 1.97  |
| 2021 | 1.00   | 4.26   | 0.98  | 3.51  |
| 2020 | -14.23 | 8.13   | 1.35  | 9.74  |

## Portefeuille 31 jan 2024

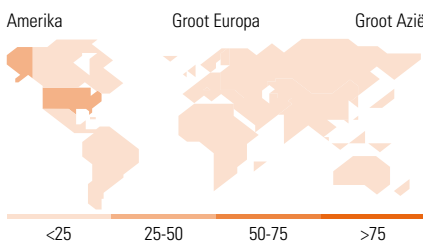
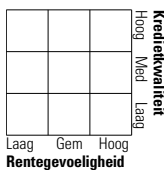
| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 39.43  | 0.00    | 39.43   |
| Obligaties     | 57.46  | 0.00    | 57.46   |
| Kas/ geldmarkt | 44.07  | 47.27   | -3.21   |
| Overig         | 6.32   | 0.00    | 6.32    |

## Morningstar Style Box

Stijl Aandelen



Stijl vastrentend



## Top 10 Onderliggende posities

|                                   | Sector | % Port |
|-----------------------------------|--------|--------|
| Germany (Federal Republic Of)...  | —      | 8.10   |
| Germany (Federal Republic Of)...  | —      | 3.15   |
| United Kingdom of Great...        | —      | 3.04   |
| European Investment Bank...       | —      | 2.75   |
| Inter-American Development...     | —      | 2.73   |
| Germany (Federal Republic Of)...  | —      | 2.53   |
| 10 Year Treasury Note Future...   | —      | 2.49   |
| 5 Year Treasury Note Future...    | —      | 2.27   |
| International Bank for...         | —      | 2.24   |
| Chile (Republic of) 5%2028-10-01  | —      | 1.97   |
| Totaal Aantal Aandelen            |        | 72     |
| Totaal Aantal Obligaties          |        | 53     |
| % Van vermogen in top 10 posities |        | 31.27  |

## Sectorverdeling

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>36.46</b> |
| Basismaterialen                | -            |
| Cyclische consumentenproducten | 9.59         |
| Financiële dienstverlening     | 24.02        |
| Vastgoed                       | 2.85         |
| <b>Licht Cyclisch</b>          | <b>39.49</b> |
| Communicatiediensten           | 6.56         |
| Energie                        | -            |
| Industrie                      | 10.35        |
| Technologie                    | 22.58        |
| <b>Defensief</b>               | <b>24.05</b> |
| Defensieve consumptiegoederen  | 4.37         |
| Gezondheidszorg                | 12.89        |
| Nutsbedrijven                  | 6.79         |

## Regioverdeling

|                         | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>39.34</b> |
| Verenigde Staten        | 35.39        |
| Canada                  | 1.61         |
| Latijns Amerika         | 2.35         |
| <b>Groot Europa</b>     | <b>35.36</b> |
| Verenigd Koninkrijk     | 5.48         |
| West Europa – Euro      | 21.84        |
| West Europa – Niet Euro | 6.44         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 1.60         |
| <b>Groot Azië</b>       | <b>25.30</b> |
| Japan                   | 6.50         |
| Australazië             | 2.87         |
| Azië - Ontwikkeld       | 11.92        |
| Azië - Emerging         | 4.00         |

## Fondsinformatie

|                     |                     |                |              |                           |       |
|---------------------|---------------------|----------------|--------------|---------------------------|-------|
| Fondsgroep          | M&G Luxembourg S.A. | Vestigingsland | Luxemburg    | Min Aanvangsbedrag        | -     |
| Telefoon            | -                   | Fondsvaluta    | EUR          | Min Additioneel           | -     |
| Website             | www.mandg.com       | UCITS          | ja           | Jaarlijkse Management Fee | 0.35% |
| Oprichtingsdatum    | 4 dec 2018          | Inc/Acc        | Acc          |                           |       |
| Fondsmanager        | Maria Municchi      | ISIN           | LU1900800563 |                           |       |
| Aanvangsdatum       | 29 nov 2018         |                |              |                           |       |
| Koers (17 mei 2024) | EUR 12.23           |                |              |                           |       |
| Fondsvermogen (mln) | EUR 360.92          |                |              |                           |       |